

LIQ01

Notice of statutory declaration of solvency



Companies House

FRIDAY



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13/03/2020

#380

COMPANIES HOUSE

1 Company details

Company number 0 6 0 6 1 1 9 9

Company name in full Caversham Project Consulting Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Thomas Charles

Surname Russell

3 Address of person delivering the notice

Building name/number The White Building

Street 1-4 Cumberland Place

Post town Southampton

County/Region

Postcode S O 1 5 2 N P

Country

4 Capacity in which the person is acting in relation to the company

Joint Liquidator

LIQ01

Notice of statutory declaration of Solvency

5

Attachments

I attach:

- ☒ Declaration of solvency.
☒ Statement of assets and liabilities.

6

Sign and date

Signature

Signature

X



X

Signature date

^d1

^d1

^m0

^m3

^y2

^y0

^y2

^y0

LIQ01

Notice of statutory declaration of solvency



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Sam Kelly**

Company name **James Cowper Kreston**

Address **The White Building**

1-4 Cumberland Place

Post town **Southampton**

County/Region

Postcode

S	O	1	5		2	N	P
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Country

DX

Telephone **023 8022 1222**



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

**Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities**

Company No 06061199

Name of Company Caversham Project Consulting Limited

Presented by Thomas Charles Russell, James Cowper Kreston

DECLARATION OF SOLVENCY

We Mr Alexander Pollock, 46 Woodcote Road, Caversham, Reading, RG4 7BB

and Mrs Margaret Pollock, 46 Woodcote Road, Caversham, Reading, RG4 7BB

being all of the directors of

Caversham Project Consulting Limited

Do solemnly and sincerely declare that we have made a full enquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of 12 months, from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at 8 March 2020 being the latest practicable date before the making of this declaration.

We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at

Date

Signatures

Before Me

_____	Boyes Turner LLP
09/03/2020	Abbots House
_____	Abbey Street
_____	Reading RG1 3BD
Margaret Pollock	

Solicitor or Commissioner of Oaths	

Insolvency Act 1986
Caversham Project Consulting Limited
Estimated Statement of Assets & Liabilities as at 8 March 2020

	Book Value £	Estimated to Realise £
ASSETS		
Computer Equipment	1,862.00	1,862.00
Cash at Bank	372,558.42	<u>372,558.42</u>
		374,420.42
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		NIL
		<u>374,420.42</u>
DEBTS SECURED BY FLOATING CHARGES		
		NIL
		<u>374,420.42</u>
Unsecured liabilities		
Estimated Corporation Tax Liability	15,815.00	
Estimated VAT Liability	4,207.50	
Accountancy Fees	<u>1,400.00</u>	
		21,422.50
TOTAL SURPLUS/(DEFICIENCY)		<u>352,997.92</u>
Estimated costs and expenses of the winding up		5,780.00
Estimated amount of interest accruing until payment of debts in full		0.00
Estimated surplus after paying debts in full together with interest at 8%		<u>347,217.92</u>

Remarks

Joint Liquidators' fees are estimated to be £4,500 plus VAT.
Expenses are estimated to be £380. VAT will be recoverable.